

Agenda
FINANCE AND ADMINISTRATION COMMITTEE
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
October 17, 2006
9:30 a.m.

Consent Items:

1. Approval of Agenda
2. Approval of Minutes from the September 19, 2006 Meeting

Action Items:

1. Monthly Budget Adjustments
Suggested Motion:
To approve and forward to the Board of Commissioners the appropriation changes greater than \$50,000 and those approved by the Administrator and Fiscal Services Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of September 2006.
2. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments #722, 723, 766, 788, 792, 799, 843, 847, 848, 851 & 867.
3. Statement of Review for August
Suggested Motion:
To approve the Statement of Review for the month of September 2006.
4. Quarterly Financial Reports
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health Fund and Public Health Fund as of September 30, 2006.
5. 2007 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2007 Budget Resolution and 2007 Budget.

6. 2007 Insurance Authority Budget

Suggested Motion:

To receive for information and forward to the Board of Commissioners the Ottawa County, Michigan Insurance Authority Budget for fiscal year 2007.

7. 2006 Apportionment Report

Suggested Motion:

To approve and forward to the Board of Commissioners the 2006 Apportionment Report.

8. Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of September 30, 2006.